

Medi-Cal Funding Summary
May 2007 Estimate Compared to November 2006 Estimate
Fiscal Year 2006-2007

TOTAL FUNDS

	Nov 2006 Estimate	May 2007 Estimate	Difference Incr./Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890(3)	\$29,863,008,000	\$29,669,924,000	(\$193,084,000)
4260-101-0080 (CLPP Funds)	\$172,000	\$172,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001/0890 Capital Debt	\$133,691,000	\$139,535,000	\$5,844,000
4260-103-0890 Refugee	\$4,742,000	\$5,176,000	\$434,000
4260-113-0001/0890 (Healthy Families)	\$488,144,000	\$535,223,000	\$47,079,000
4260-601-0942142 Local Trauma Centers	\$32,500,000	\$32,500,000	\$0
4260-601-3096 NDPH Supplemental Fund	\$1,999,000	\$1,949,000	(\$50,000)
4260-601-3097 Private Hospital Supp. Fund	\$159,348,000	\$179,007,000	\$19,659,000
4260-601-7502 Demonstration DSH Fund	\$454,902,000	\$461,605,000	\$6,703,000
4260-601-7503 Health Care Support Fund	\$674,048,000	\$672,340,000	(\$1,708,000)
4260-601-8033 Distressed Hospital Fund	\$28,848,000	\$29,225,000	\$377,000
4260-606-0834 MIPA Fund	\$576,915,000	\$571,563,000	(\$5,352,000)
4260-610-0995 Reimbursements	\$161,898,000	\$161,103,000	(\$795,000)
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TOTAL MEDI-CAL Benefits	\$32,616,999,000	\$32,496,106,000	(\$120,893,000)
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<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890(1)	\$2,547,213,000	\$2,604,830,000	\$57,617,000
4260-113-0001/0890 (Healthy Families)	\$16,601,000	\$11,091,000	(\$5,510,000)
4260-117-0001/0890 (HIPAA)	\$7,118,000	\$6,868,000	(\$250,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL COUNTY ADMIN.	\$2,570,932,000	\$2,622,789,000	\$51,857,000
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<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890 (2)	\$255,414,000	\$244,795,000	(\$10,619,000)
4260-103-0890 Refugee	\$74,000	\$69,000	(\$5,000)
4260-113-0001/0890 (Healthy Families)	\$258,000	\$363,000	\$105,000
4260-117-0001/0890 (HIPAA)	\$44,261,000	\$38,000,000	(\$6,261,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL FISCAL INTERMEDIARY	\$300,007,000	\$283,227,000	(\$16,780,000)
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GRAND TOTAL - ALL FUNDS	\$35,487,938,000	\$35,402,122,000	(\$85,816,000)
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.